



# Campaign Finance Report

**UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER**  
**Committee #: 1524**

**Treasurer: Manning, Joseph**  
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## **Amended 2011 March Post-Election Report 1**

**Election Cycle:** 2011-2012  
**Date Filed:** April 3, 2011  
**Reporting Period:** February 17, 2011-March 28, 2011

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period:	\$8,528.73
Total Cash Receipts this Reporting Period:	\$1,835.00
Total Cash Disbursements this Reporting Period:	\$1,230.00
Cash Balance at End of Reporting Period:	\$9,133.73

Report ID: 71822

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$1,835.00	\$0.00	\$1,835.00	\$4,910.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$1,835.00	\$0.00	\$1,835.00	\$4,910.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,230.00	\$0.00	\$1,230.00	\$5,481.81
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,230.00	\$0.00	\$1,230.00	\$5,481.81
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,230.00			

**Schedule C3 - Contributions from political committees**

		Date	Amount	Cycle To Date
<b>Name:</b>	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	02/24/2011	\$615.00	\$4,910.00
<b>Address:</b>	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	contribution from members			
<b>Name:</b>	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	03/09/2011	\$610.00	\$4,910.00
<b>Address:</b>	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	contribution from members			
<b>Name:</b>	1524 - UNITED PHOENIX FIREFIGHTERS PEORIA CHAPTER	03/23/2011	\$610.00	\$4,910.00
<b>Address:</b>	61 E Columbus Ave, # 200, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	contribution from members did not record on first attempt			
Total of Contributions from Committees			\$1,835.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,835.00	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Crozier for Council 2011	02/27/2011	\$410.00	\$410.00
<b>Address:</b>	1075 N Neely St, Gilbert, AZ 85233		Cash	
<b>Memo:</b>	campaign			
<b>Name:</b>	melissa smith campaign fund	02/27/2011	\$410.00	\$410.00
<b>Address:</b>	664 W Vuelta Buril, Sahuarita, AZ 85629		Cash	
<b>Memo:</b>	campaign			
<b>Name:</b>	presmyk for town council	02/27/2011	\$410.00	\$410.00
<b>Address:</b>	610 S Bay Dr, # S, Gilbert, AZ 85233		Cash	
<b>Memo:</b>	campaign			
Total of Other Expenses			\$1,230.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,230.00	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>Outstanding Debt Balance at Beginning of Period</b>	11/25/1998	\$225.00
DAN COMELLA		
Original Amount of Debt: \$225.00		
Original Transaction Date: 11/25/1998		
<b>Debt Balance at End of Reporting Period</b>		\$225.00
<b>Outstanding Debt Balance at Beginning of Period</b>	10/28/2010	\$300.00
peoria police officers association		
Original Amount of Debt: \$300.00		
Original Transaction Date: 10/28/2010		
<b>Debt Balance at End of Reporting Period</b>		\$300.00
Total of Outstanding Debt Before Adjustments		\$525.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$525.00

